

# Invoice Pay for Workday

The Workday-native service that optimizes, verifies, protects, and monetizes your invoice payments.

## Data sheet

Ask your team three questions: How much are we spending on payments? How do we know every payment is going to the right place? And are we getting anything back on the millions we send out every year?

Most organizations can't answer any of those with confidence. That's because payment execution is treated as a settled problem. After invoices are approved, the bank moves the money, and everyone moves on. But inside that last step sit hidden transaction costs, unverified supplier accounts, unprotected fraud exposure, and revenue your organization never captures.

## There's more inside your payment process than you think

OneSource Virtual's Invoice Pay is a comprehensive payment service that operates exclusively inside your Workday tenant. It goes beyond rebates to deliver payment optimization, account verification, built-in fraud and liability protection, and monetization opportunities, all with no additional integrations or changes to either your banking relationships or settlement process. We lead with the full scope of what your AP team actually needs.

<b>\$3.7B</b>	Payments processed annually
<b>\$200M</b>	Annual virtual card payments
<b>\$84K</b>	Verified bank accounts through AVS
<b>\$225B</b>	Total annual treasury movement

## More than a rebate program



**Payment optimization:** OSV moves suppliers from paper checks to ACH or virtual cards, lowering your transaction costs and keeping operational expenses as lean as possible.



**Account verification:** Supplier bank accounts are verified through OSV's account verification services (AVS) network before payments go out, eliminating the manual, time-consuming verification process your team handles today.



**Fraud and liability protection:** OSV assumes the risk for all payments made through Invoice Pay, regardless of payment method.



**Monetization:** OSV uses its own master supplier database to identify opportunities your current program missed, then runs targeted campaigns to convert suppliers to digital payments, growing rebate revenue over time.



**Visibility and control:** During settlement, your team selects which payments OSV handles and which stay in-house. Payment status, method, and date are all visible in Workday.

## What doesn't change

- Your banking relationships
- Settlement process
- Workday workflows
- Your team still selects which invoices OSV pays every cycle

The only setup required on your side is a single operating account for impounds — no integrations, no IT lift.

## What does change

- Your transaction costs go down
- Your supplier accounts are verified before payments are sent
- Your fraud liability drops
- Your AP spend starts generating revenue rather than just consuming it

"Moving to this product allows us to get away from our antiquated ACH product, printing checks, and providing remittance information to our suppliers. That's all they really care about: are you paying me, are you paying me quicker, and do I know where to apply it when I receive it."

**Walter Leinberger, Director of Procure to Pay Operations, Unum**



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### OSV offices

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